

ANC 8C Quarterly Financial Report FY17 Q2

Balance Forward (Checking) \$39,707.95

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$39,707.95

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$226.00
9. Other	\$0.00

Total Disbursements \$226.00

Ending Balances: Checking \$39,481.95